expenditures and disbursements, State, district, and local party committees must transfer funds from their non-Federal to their Federal or allocation account to meet allocable expenses no more than 10 days before and no more than 60 days after the payments for which they are designated are made from a Federal or allocation account, except that transfers may be made more than 10 days before a payment is made from the Federal or allocation account if advance payment is required by the vendor(s) and if such payment is based on a reasonable estimate of the activity's final costs as determined by the committee and the vendor(s) involved.

(ii) Any portion of a transfer from a committee's non-Federal account to its Federal or allocation account that does not meet the requirement of paragraph (f)(2)(i) of this section shall be presumed to be a loan or contribution from the non-Federal account to the Federal or allocation account, in violation of the Act.

[67 FR 49118, July 29, 2002, as amended at 67 FR 78681, Dec. 26, 2002; 70 FR 75384, Dec. 20, 2005]

## § 106.8 Allocation of expenses for political party committee phone banks that refer to a clearly identified Federal candidate.

- (a) Scope. This section applies to the costs of a phone bank conducted by a national, State, district, or local committee or organization of a political party where—
- (1) The communication refers to a clearly identified Federal candidate:
- (2) The communication does not refer to any other clearly identified Federal or non-Federal candidate;
- (3) The communication includes another reference that generically refers to other candidates of the Federal candidate's party without clearly identifying them;
- (4) The communication does not solicit a contribution, donation, or any other funds from any person; and
- (5) The phone bank is not exempt from the definition of "contribution" under 11 CFR 100.89 and is not exempt from the definition of "expenditure" under 11 CFR 100.149.

- (b) Attribution. Each disbursement for the costs of a phone bank described in paragraph (a) of this section shall be attributed as follows:
- (1) Fifty percent of the disbursement is not attributable to any other Federal or non-Federal candidate, but must be paid for entirely with Federal funds; and
- (2) Fifty percent of the disbursement is attributed to the clearly identified Federal candidate and must be paid for entirely with Federal funds. This disbursement may be one or a combination of the following:
- (i) An in-kind contribution, subject to the limitations set forth in 11 CFR 110.1 or 110.2; or
- (ii) A coordinated expenditure or an independent expenditure, subject to the limitations, restrictions, and requirements of 11 CFR 109.10, 109.32, and 109.33; or
- (iii) Reimbursed by the clearly identified Federal candidate or his or her authorized committee.

[68 FR 64520, Nov. 14, 2003, as amended at 69 FR 63920, Nov. 3, 2004]

## PART 107—PRESIDENTIAL NOMI-NATING CONVENTION, REG-ISTRATION AND REPORTS

Sec

107.1 Registration and reports by political parties.

107.2 Registration and reports by host committees and municipal funds.

AUTHORITY: 52 U.S.C. 30105, 30111(a)(8).

Source: 59 FR 33615, June 29, 1994, unless otherwise noted.

## § 107.1 Registration and reports by political parties.

Each convention committee established under 11 CFR 9008.3(a)(2) by a national committee of a political party and each committee or other organization, including a national committee, which represents a political party in making arrangements for that party's convention held to nominate a presidential or vice presidential candidate shall register and report in accordance with 11 CFR 9008.3(b).